

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
06/30/2010	733509	ACTIVE TRANSPORTATION ALTERNAT	20644			5,667.00	
240-4301-419.72-14	06/17/2010	JUNE 2010	ALT MODES JUNE	275585	12/2010	5,667.00	
06/30/2010	733510	ADAMSON POLICE PRODUCTS	19003			2,712.00	
150-2140-421.22-70	06/22/2010	PRIOR YEAR ENCUMBRANCES	AMUNITION	274856	12/2010	2,712.00	
06/30/2010	733525	BALCO UNIFORM CO INC	6003			2,760.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	BELT	274639	12/2010	22.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	BELT	274639	12/2010	36.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	DUTY	274639	12/2010	132.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	DUTY	274639	12/2010	132.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	FRISKMASTER	274639	12/2010	56.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	HOLSTER	274639	12/2010	180.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	HOLSTER	274639	12/2010	43.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	JACKET	274639	12/2010	284.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	L/S SHIRT	274639	12/2010	144.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	L/S SHIRT	274639	12/2010	387.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	L/S SHIRT	274639	12/2010	129.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	LIGHTWEIGHT	274639	12/2010	18.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	MAG	274639	12/2010	29.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	PATCH	274639	12/2010	56.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	RAIN	274639	12/2010	73.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	RAIN	274639	12/2010	132.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	S&H	274639	12/2010	56.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	S/S SHIRT	274639	12/2010	111.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	S/S SHIRT	274639	12/2010	333.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	SHOULDER	274639	12/2010	37.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	TIE	274639	12/2010	15.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	TROUSER	274639	12/2010	228.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	TROUSER	274639	12/2010	58.00	
150-2112-421.22-60	06/24/2010	MISC SERVICES	WOOL	274639	12/2010	69.00	
06/30/2010	733540	BILLINGS DEPOT INC	11948			12,416.67	
660-3110-431.53-11	06/29/2010	MONTHLY RENT	JULY	275971	12/2010	4,966.67	
670-3141-489.53-11	06/29/2010	MONTHLY RENT	JULY	275971	12/2010	7,450.00	
06/30/2010	733546	BILLINGS TOURISM	19895			354,016.25	
779-1576-415.76-79	06/25/2010	MISC SERVICES	MAY/JUNE 10	275856	12/2010	354,016.25	
06/30/2010	733556	BROWN AND CALDWELL	18626			2,716.72	
421-0000-201.10-00	06/29/2010	WO0811 WWTP ADMIN A/C	RET RELEASE	257862	12/2010	22.52	
503-7591-609.93-40	06/29/2010	WO0825 ZONE 3 RESRVR	14	264675	12/2010	2,694.20	
06/30/2010	733561	BUSINESS TAX SECTION	2449			5,798.70	
411-7151-713.92-90	06/18/2010	MISC SERVICES	273906-3	273906	12/2010	488.32	
411-7151-713.92-90	06/18/2010	MISC SERVICES	273906-3	273906	12/2010	268.76	
562-7120-711.92-90	06/23/2010	MISC SERVICES	274776-1	274776	12/2010	60.35	
505-7515-609.36-71	06/24/2010	WATER SERVICE REPAIRS	930288	274213	12/2010	252.50	
505-7515-609.36-71	06/24/2010	WATER SERVICE REPAIRS	242178	274881	12/2010	93.66	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
416-7493-603.92-20	06/29/2010	WO0426 ZONE 4 RESERVR	4	267953	12/2010	2,395.87	
416-7493-603.92-20	06/29/2010	WO0426 ZONE 4 RESERVOIR	9	267994	12/2010	1,079.68	
210-3110-431.93-11	06/29/2010	WO0830 POLY DRIVE	CO#1	270377	12/2010	9.52-	
210-3110-431.93-11	06/29/2010	WO0830 POLY DRIVE	CO#1	270377	12/2010	9.52	
421-8493-623.93-40	06/29/2010	WO0822 WWTP DISINFECTION	2	272597	12/2010	1,159.56	
06/30/2010	733568	CB & I INC	20708			237,191.09	
416-7493-603.92-20	06/29/2010	WO0426 ZONE 4 RESRVR	4	267952	12/2010	237,191.09	
06/30/2010	733575	COMMUNITY LAWN CARE	19988			3,255.75	
10-5112-452.36-50	06/24/2010	LAWNCARE SERVICES	LAWNCARE	275661	12/2010	461.50	
10-5112-452.36-50	06/24/2010	LAWNCARE SERVICES	LAWNCARE	275661	12/2010	136.00	
10-5112-452.36-50	06/24/2010	LAWNCARE SERVICES	LAWNCARE	275661	12/2010	86.00	
10-5112-452.36-50	06/24/2010	LAWNCARE SERVICES	LAWNCARE	275661	12/2010	861.00	
10-5112-452.36-50	06/24/2010	LAWNCARE SERVICES	LAWNCARE	275661	12/2010	68.00	
10-5112-452.36-50	06/24/2010	LAWNCARE SERVICES	LAWNCARE	275661	12/2010	70.00	
872-5198-452.36-50	06/24/2010	LAWNCARE SERVICES	LAWNCARE	275661	12/2010	240.00	
872-5198-452.36-50	06/24/2010	LAWNCARE SERVICES	LAWNCARE	275661	12/2010	280.00	
872-5198-452.36-50	06/24/2010	LAWNCARE SERVICES	LAWNCARE	275661	12/2010	105.00	
872-5198-452.36-50	06/24/2010	LAWNCARE SERVICES	LAWNCARE	275661	12/2010	98.75	
872-5198-452.36-50	06/24/2010	LAWNCARE SERVICES	LAWNCARE	275661	12/2010	51.00	
872-5198-452.36-50	06/24/2010	LAWNCARE SERVICES	LAWNCARE	275661	12/2010	301.50	
872-5198-452.36-50	06/24/2010	LAWNCARE SERVICES	LAWNCARE	275661	12/2010	235.00	
872-5198-452.36-50	06/24/2010	LAWNCARE SERVICES	LAWNCARE	275661	12/2010	197.00	
872-5198-452.36-50	06/24/2010	LAWNCARE SERVICES	LAWNCARE	275661	12/2010	65.00	
06/30/2010	733586	DELL MARKETING LP	18175			4,452.10	
512-8400-623.29-25	06/24/2010	MISC SERVICES	XDRFC2D83	275793	12/2010	4,452.10	
06/30/2010	733589	DIXIE PETRO-CHEM	1055			7,996.00	
502-0000-141.00-00	06/17/2010	WATER PARTS AND SUPPLIES	7270020810		12/2010	2,392.00	
10-5126-451.22-90	06/21/2010	CHLORINE	72700195-10	275603	12/2010	1,633.75	
10-5126-451.22-90	06/21/2010	CHLORINE	72700196-10	275603	12/2010	980.25	
502-0000-141.00-00	06/22/2010	WATER PARTS AND SUPPLIES	7270021010		12/2010	2,990.00	
06/30/2010	733591	DOWNTOWN BILLINGS BID, INC.	19065			65,362.11	
780-1575-415.76-80	06/25/2010	MISC SERVICES	MAY/JUNE 10	275857	12/2010	64,649.61	
521-1591-493.24-50	06/29/2010	BIKE RACKS	135	275962	12/2010	237.50	
521-1592-493.24-50	06/29/2010	BIKE RACKS	135	275962	12/2010	237.50	
521-1593-493.24-50	06/29/2010	BIKE RACKS	135	275962	12/2010	237.50	
06/30/2010	733596	EBMS	20398			62,306.83	
627-1752-417.35-12	06/28/2010	ADMIN FEES			12/2010	16,664.00	
627-1752-417.35-15	06/28/2010	SPECIFIC PREM			12/2010	31,732.53	
627-1752-417.51-61	06/28/2010	CARE LINK FEE			12/2010	7,050.30	
627-1752-417.35-11	06/28/2010	FLEX ADMIN FEE			12/2010	2,090.00	
627-1752-417.35-15	06/28/2010	PRO FEE			12/2010	3,454.50	
627-1752-417.35-13	06/28/2010	SCRIPTS			12/2010	1,315.50	
06/30/2010	733600	ENGINEERING INC	19356			17,725.00	
211-3136-433.23-40	06/17/2010	PAINT, COATINGS, WALLPAPER	I0169858/010048	275492	12/2010	17,725.00	

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513-0000-201.10-00	06/29/2010	WO0823 WEST WICKS LANE		.01
513-8591-625.93-40	06/29/2010	WO0823 WEST WICKS LANE		.01-
06/30/2010	733606	FERGUSON ENTERPRISES INC	20100	3,898.30
502-0000-141.00-00	06/28/2010	SYSTEMS	05411951	1,971.65
502-0000-141.00-00	06/28/2010	SYSTEMS	0543105	1,926.65
06/30/2010	733607	JANICE FEYE-STUKAS	21222	5,000.00
260-5511-455.35-88	06/18/2010	PARMLY BILLINGS LIBRARY	INVOICE #1	5,000.00
06/30/2010	733609	FIRST INTERSTATE BANK	1303	7,224.49
723-6595-465.62-00	06/23/2010	MISC SERVICES	1100216095	7,224.49
06/30/2010	733617	GILLIG CORPORATION	18154	3,162.04
601-0000-141.71-41	06/25/2010	MP	4630685	275.00
601-0000-141.71-41	06/25/2010	MP	4630245	2,887.04
06/30/2010	733629	HAWKINS WATER TREATMENT GROUP	10848	3,717.16
10-5126-451.22-90	06/21/2010	POOL CHEMICALS	3125872	3,717.16
06/30/2010	733631	HDR INC	1544	35,734.88
513-8491-623.93-90	06/22/2010	WO1009 WWTP T-5 TRSFRMR	4/206008-H	912.53
503-7491-603.93-90	06/22/2010	WO10-11 WTP HIGH SRVC	3/206014-H	5,499.13
416-7493-603.92-20	06/29/2010	WO0426 ZONE 4 & 5 RESVR	40B	13,313.02
421-8493-623.93-40	06/29/2010	WO0822 WWTP DISINFECTION	16	16,010.20
06/30/2010	733633	HELENA CHEMICAL COMPANY	15126	4,344.00
561-7113-711.36-50	06/29/2010	INVOICE #43675325	43675325	4,344.00
06/30/2010	733636	HKM ENGINEERING INC	10883	7,656.41
210-5151-452.93-90	06/29/2010	WO0307 ALKALI CR TRAIL	43	6,628.92
490-5161-452.93-70	06/29/2010	WO0307 ALKALI CR TRAIL	43	1,027.49
06/30/2010	733654	INGRAM BOOK COMPANY	1820	8,079.71
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	061710	17.86
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51636235	7.77
260-5519-455.33-33	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51636237	102.48
260-5519-455.33-33	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51646919	10.17
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51646920	555.09
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51717132	50.47
260-5519-455.32-26	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51717133	23.10
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51717134	8.40
260-5519-455.32-26	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51717135	86.48
260-5519-455.33-33	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51717136	4.71
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51717137	31.50
260-5519-455.32-23	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51717138	19.77
260-5519-455.32-26	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51717138	452.70
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51717139	205.68
260-5519-455.32-41	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51717140	35.95
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51717141	29.15

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260-5519-455.32-42	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51717142	130.14
260-5519-455.32-26	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51717143	126.68
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51717144	17.97
260-5519-455.33-82	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51717145	33.28
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51717146	9.57
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51717147	13.79
260-5519-455.32-26	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51766738	14.16
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51766739	14.99
260-5519-455.32-26	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51766740	8.39
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51766741	13.54
260-5519-455.32-41	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51766741	53.35
260-5519-455.32-41	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51772937	11.97
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51772938	10.17
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51772939	10.00
260-5519-455.32-26	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51772940	13.57
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51772942	29.39
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51772944	170.94
260-5519-455.32-42	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51772945	16.49
260-5519-455.32-26	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51783089	36.40
260-5519-455.32-41	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51783090	36.75
260-5519-455.32-26	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51853687	15.93
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51853690	15.33
260-5519-455.32-26	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51853691	39.64
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51853692	9.43
260-5519-455.32-41	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51853693	30.05
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51853694	46.50
260-5519-455.32-42	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51853695	42.98
260-5519-455.32-26	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51853696	77.23
260-5519-455.33-82	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51853697	30.29
260-5519-455.32-55	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51853698	6.59
260-5519-455.32-26	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51853699	9.58
260-5519-455.32-55	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51853700	5.99
260-5519-455.32-20	06/17/2010	PUBLICATIONS/AUDIOVISUAL	51853701	14.74
260-5519-455.33-33	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51772941	11.74
260-5519-455.32-26	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51772943	97.28
260-5519-455.33-33	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51783087	9.42
260-5519-455.32-20	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51783088	25.00
260-5519-455.32-20	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51783091	14.72
260-5519-455.32-26	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51853688	131.64
260-5519-455.33-33	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51853689	14.73
260-5519-455.32-26	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51889382	15.33
260-5519-455.32-26	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51889383	51.90
260-5519-455.32-26	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51889384	14.74
260-5519-455.32-41	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51889385	29.95
260-5519-455.32-42	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51889386	21.99
260-5519-455.32-26	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51889387	30.65
260-5519-455.33-82	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51889388	33.84
260-5519-455.32-41	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51889389	136.71
260-5519-455.32-42	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51889389	603.59
260-5519-455.79-30	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51889389	94.25

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
260-5519-455.32-20	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51889390	273700	12/2010	199.39	
260-5519-455.32-55	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51889391	273700	12/2010	260.70	
260-5519-455.32-26	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51889392	273700	12/2010	499.68	
260-5519-455.32-26	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51889393	273700	12/2010	15.31	
260-5519-455.32-20	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51889394	273700	12/2010	15.90	
260-5519-455.32-42	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51889395	273700	12/2010	27.48	
260-5519-455.32-26	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51900136	273700	12/2010	14.75	
260-5519-455.32-20	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51908980	273700	12/2010	7.77	
260-5519-455.32-26	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51908981	273700	12/2010	25.95	
260-5519-455.33-33	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51908982	273700	12/2010	15.13	
260-5519-455.32-41	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51908983	273700	12/2010	8.97	
260-5519-455.32-42	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51908983	273700	12/2010	46.68	
260-5519-455.79-30	06/28/2010	PUBLICATIONS/AUDIOVISUAL	51908983	273700	12/2010	37.70	
260-5519-455.32-20	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51908984	273700	12/2010	66.81	
260-5519-455.32-55	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51908985	273700	12/2010	18.70	
260-5519-455.32-26	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51908986	273700	12/2010	9.58	
260-5519-455.32-20	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51908987	273700	12/2010	11.37	
260-5519-455.32-42	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979558	273700	12/2010	29.97	
260-5519-455.32-20	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979559	273700	12/2010	14.75	
260-5519-455.32-26	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979560	273700	12/2010	46.84	
260-5519-455.32-20	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979561	273700	12/2010	29.50	
260-5519-455.32-26	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979562	273700	12/2010	157.31	
260-5519-455.33-33	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979563	273700	12/2010	9.42	
260-5519-455.32-20	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979564	273700	12/2010	31.26	
260-5519-455.32-26	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979565	273700	12/2010	139.89	
260-5519-455.32-41	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979566	273700	12/2010	15.34	
260-5519-455.32-42	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979566	273700	12/2010	35.74	
260-5519-455.32-55	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979567	273700	12/2010	8.25	
260-5519-455.32-26	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979568	273700	12/2010	84.42	
260-5519-455.32-41	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979569	273700	12/2010	1,100.91	
260-5519-455.32-42	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979569	273700	12/2010	388.61	
260-5519-455.32-55	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979569	273700	12/2010	21.22	
260-5519-455.32-20	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979570	273700	12/2010	324.42	
260-5519-455.32-20	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979571	273700	12/2010	38.14	
260-5519-455.32-42	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979572	273700	12/2010	66.66	
260-5519-455.32-26	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979573	273700	12/2010	118.02	
260-5519-455.32-20	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979574	273700	12/2010	10.77	
260-5519-455.32-26	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979575	273700	12/2010	15.90	
260-5519-455.32-20	06/29/2010	PUBLICATIONS/AUDIOVISUAL	51979576	273700	12/2010	15.92	
06/30/2010	733655	INTERFAITH HOSPITALITY NETWORK	18280			4,669.02	
271-6710-464.72-60	06/24/2010	MISC SERVICES		6	275766 12/2010	4,669.02	
06/30/2010	733658	INTERSTATE POWERSYSTEMS	17926			3,298.51	
571-7144-713.38-22	05/21/2010	MP	R007010876	274844	11/2010	360.00	
571-7144-713.23-20	06/21/2010	MP	11014.01	275647	12/2010	1,019.51	
541-3122-435.23-20	06/22/2010	MP	11298.01	275728	12/2010	1,800.80	
512-8400-623.24-50	06/24/2010	MISC SERVICES	C007014094	275823	12/2010	43.06	
512-8400-623.24-50	06/24/2010	MISC SERVICES	C008014016	275823	12/2010	75.14	
06/30/2010	733659	ISTATE TRUCK CENTER	17585			3,594.03	
150-2226-422.23-20	06/25/2010	MP	67200.01	275862	12/2010	3,547.06	

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211-3134-433.23-20	06/25/2010	MP	67275.01	275862	12/2010	46.97	
06/30/2010 733662	KADRMAS LEE & JACKSON	14850				61,613.87	
845-3186-431.93-10	06/29/2010	WO0412 ALKALI CR RD	11 & 12	259114	12/2010	61,613.87	
06/30/2010 733667	KUNNEMANN KONRAD	2067				3,143.14	
150-2112-421.35-90	06/24/2010	REIMB THENERDS.NET	REIMB 062410	F11170	12/2010	3,143.14	
06/30/2010 733669	LANGLAS & ASSOCIATES INC	7004				74,951.27	
411-7151-713.92-90	06/18/2010	MISC SERVICES	273902-3	273902	12/2010	48,343.58	
411-7151-713.92-90	06/18/2010	MISC SERVICES	273902-3	273902	12/2010	26,607.69	
06/30/2010 733680	MAILING TECHNICAL SERVICES	12577				5,340.22	
521-1522-493.31-10	06/23/2010	MISC SERVICES	MAY 10	275747	12/2010	98.00	
605-1515-483.31-10	06/23/2010	MISC SERVICES	MAY 10	275747	12/2010	3,583.46	
260-5511-455.31-10	06/25/2010	MAILING SERVICES	PARMLY LIBRARY	F11178	12/2010	1,658.76	
06/30/2010 733690	MEAD & HUNT INC	18304				6,502.05	
405-7125-711.96-89	06/22/2010	MISC SERVICES	216372	251053	12/2010	5,452.05	
561-7110-711.35-90	06/22/2010	INVOICE #216866	216866	F11137	12/2010	1,050.00	
06/30/2010 733693	MISTRAS GROUP INC	21078				3,379.60	
150-2226-422.35-90	06/24/2010	2010/GRND LADDER TESTING	CD10226679 FIRE	275840	12/2010	1,524.60	
150-2226-422.35-90	06/24/2010	2010/GRND LADDER TESTING	CD10226679 FIRE	275840	12/2010	255.00	
150-2226-422.23-20	06/29/2010	MP	CD10226666	273597	12/2010	1,600.00	
06/30/2010 733699	MONTANA DAKOTA UTILITIES CO	2492				12,140.82	
10-5126-451.34-40	06/29/2010	REC	05839223		12/2010	899.49	
150-2221-422.34-40	06/29/2010	FIRE	06637925		12/2010	70.45	
502-7400-603.34-40	06/29/2010	PUD	07162021		12/2010	10.40	
502-7400-603.34-40	06/29/2010	PUD	07342023		12/2010	22.05	
502-7400-603.34-40	06/29/2010	PUD	07365822	50%	12/2010	5.84	
502-7400-603.34-40	06/29/2010	PUD	07365822	50%	12/2010	5.83	
561-7113-711.34-40	06/29/2010	AIRPORT	07385922		12/2010	434.66	
561-7112-711.34-40	06/29/2010	AIRPORT	07387221		12/2010	3,905.59	
561-7117-711.34-40	06/29/2010	AIRPORT	07388722		12/2010	327.68	
561-7117-711.34-40	06/29/2010	AIRPORT	07388824		12/2010	26.96	
512-8400-623.34-40	06/29/2010	PUD	07555321	25%	12/2010	424.18	
512-8400-623.34-40	06/29/2010	PUD	07555321	50%	12/2010	848.35	
512-8400-623.34-40	06/29/2010	PUD	07555321	25%	12/2010	424.18	
660-3110-431.34-40	06/29/2010		07585726	45%	12/2010	50.89	
670-3141-489.34-40	06/29/2010		07585726	55%	12/2010	62.22	
10-5127-451.34-40	06/29/2010	REC	07586821		12/2010	49.88	
650-1567-487.34-40	06/29/2010	FACILITIES	07610421		12/2010	421.30	
260-5512-455.34-40	06/29/2010	LIBRARY	07617521		12/2010	46.89	
521-1595-493.34-40	06/29/2010	PARKING 2906 N 3RD AVE	07624629		12/2010	13.59	
521-1595-493.34-40	06/29/2010	PARKING 2910 N 3RD AVE	07624725		12/2010	11.04	
521-1595-493.34-40	06/29/2010	PARK 1 LEASE	07624823		12/2010	16.77	
571-7143-713.34-40	06/29/2010	TRANSIT	07647023		12/2010	430.84	
150-2221-422.34-40	06/29/2010	FIRE	07676421		12/2010	251.28	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
150-2221-422.34-40	06/29/2010	FIRE	07935121	12/2010 165.96
541-3123-435.34-40	06/29/2010	SW	08073321	12/2010 186.15
150-2171-441.34-40	06/29/2010	ANIMAL SHELTER	32062801	12/2010 400.92
650-1566-487.34-40	06/29/2010	ADMIN BUILDING	32577402	12/2010 441.04
650-1566-487.34-40	06/29/2010	PD1	32708002	12/2010 122.66
512-8500-625.34-40	06/29/2010	PUD	32739201	12/2010 46.28
650-1566-487.34-40	06/29/2010	GARAGE	32781001	12/2010 230.49
512-8500-625.34-40	06/29/2010	PUD LIFT STATION	33154101	12/2010 23.96
521-1592-493.34-40	06/29/2010	PARK II	34941902	12/2010 12.95
512-8500-625.34-40	06/29/2010	PUD	35059801	12/2010 23.32
150-2221-422.34-40	06/29/2010	FIRE STATION #7	35322001	12/2010 249.64
512-8500-625.34-40	06/29/2010	PUD LIFT STATION	36738301	12/2010 23.32
561-7113-711.34-40	06/29/2010		31454301	12/2010 10.40
561-7113-711.34-40	06/29/2010		31454401	12/2010 11.04
561-7113-711.34-40	06/29/2010		31454601	12/2010 111.20
561-7113-711.34-40	06/29/2010		31454701	12/2010 98.47
561-7113-711.34-40	06/29/2010		31454801	12/2010 25.04
561-7113-711.34-40	06/29/2010		31454902	12/2010 36.06
561-7117-711.34-40	06/25/2010	073869 28	062510	F11174 12/2010 10.40
561-7117-711.34-40	06/25/2010	073858 25	062510	F11174 12/2010 50.51
502-7400-603.34-40	06/30/2010	PUD	08156221	12/2010 553.09
502-7400-603.34-40	06/30/2010	PUD	08156421	12/2010 28.86
502-7400-603.34-40	06/30/2010	PUD	08156521	12/2010 44.35
502-7400-603.34-40	06/30/2010	PUD	08156721	12/2010 35.87
502-7400-603.34-40	06/30/2010	PUD	08156821	12/2010 10.40
502-7314-602.34-40	06/30/2010	PUD	08157021	50% 12/2010 201.73
512-8314-622.34-40	06/30/2010	PUD	08157021	50% 12/2010 201.73
502-7400-603.34-40	06/30/2010	PUD	08157322	12/2010 10.40
502-7400-603.34-40	06/30/2010	CSD	31563202	12/2010 14.22
06/30/2010	733705	MORRISON MAIERLE INC	2572	71,966.10
405-7125-711.96-72	06/22/2010	MISC SERVICES	100944	274777 12/2010 56,225.23
405-7125-711.96-73	06/22/2010	MISC SERVICES	100944	274777 12/2010 2,959.22
405-7125-711.96-72	06/22/2010	MISC SERVICES	100973	274777 12/2010 3,888.83
405-7125-711.96-73	06/22/2010	MISC SERVICES	100973	274777 12/2010 204.67
421-8493-623.93-40	06/29/2010	W00814 WWTP STRMWTR MOD	3	273122 12/2010 8,688.15
06/30/2010	733715	NAPA AUTO PARTS	2632	3,970.34
601-0000-141.00-00	06/18/2010	MP	103813	12/2010 72.77
601-0000-141.00-00	06/18/2010	MP	104955	12/2010 26.88
601-0000-141.71-41	06/21/2010	MP	106582	12/2010 47.97
601-0000-141.71-41	06/21/2010	MP	107028	12/2010 195.92
521-1523-493.23-20	06/18/2010	MP	102537	275595 12/2010 84.06
150-2112-421.23-20	06/18/2010	MP	102917	275595 12/2010 6.77
150-2226-422.23-20	06/18/2010	MP	104395	275595 12/2010 13.82
10-5112-452.23-20	06/18/2010	MP	104642	275595 12/2010 12.18
541-3122-435.23-20	06/18/2010	MP	104720	275595 12/2010 27.99
601-1553-481.26-50	06/18/2010	MP	104961	275595 12/2010 3.99
541-3122-435.23-20	06/18/2010	MP	105007	275595 12/2010 24.84
10-5112-452.23-20	06/18/2010	MP	105008	275595 12/2010 21.42

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10-5112-452.23-20	06/18/2010	MP	105129	275595 12/2010 40.74
541-3122-435.23-20	06/18/2010	MP	105221	275595 12/2010 64.44
541-3122-435.23-20	06/18/2010	MP	105222	275595 12/2010 14.52
211-3136-433.23-20	06/18/2010	MP	105224	275595 12/2010 45.68
150-2226-422.23-20	06/23/2010	MP	100449	275755 12/2010 27.74
150-2226-422.23-20	06/23/2010	MP	100449	275755 12/2010 40.17
211-3134-433.23-20	06/23/2010	MP	100843	275755 12/2010 69.72
541-3122-435.23-20	06/23/2010	MP	101008	275755 12/2010 194.38
541-3122-435.23-20	06/23/2010	MP	101535	275755 12/2010 14.61
521-1522-493.23-20	06/23/2010	MP	102383	275755 12/2010 7.40
571-7144-713.23-20	06/23/2010	MP	102497	275755 12/2010 48.36
571-7144-713.23-20	06/23/2010	MP	102497	275755 12/2010 91.06
571-7147-713.23-20	06/23/2010	MP	102497	275755 12/2010 72.18
571-7147-713.23-20	06/23/2010	MP	102497	275755 12/2010 27.93
150-2231-422.23-20	06/23/2010	MP	98810	275755 12/2010 9.47
150-2231-422.23-20	06/23/2010	MP	98811	275755 12/2010 7.46
150-2231-422.23-20	06/23/2010	MP	98812	275755 12/2010 5.48
150-2231-422.23-20	06/23/2010	MP	98888	275755 12/2010 4.14
150-2112-421.23-20	06/23/2010	MP	99114	275755 12/2010 113.98
150-2112-421.23-20	06/23/2010	MP	99126	275755 12/2010 55.95
601-1553-481.24-10	06/23/2010	MP	99492	275755 12/2010 11.88
601-1553-481.26-50	06/23/2010	MP	99589	275755 12/2010 18.69
150-2226-422.23-20	06/23/2010	MP	99737	275755 12/2010 7.52
650-1566-487.23-20	06/23/2010	MP	99804	275755 12/2010 6.11
521-1523-493.23-20	06/23/2010	MP	102810	275760 12/2010 49.98
10-5112-452.23-20	06/23/2010	MP	102880	275760 12/2010 8.99
541-3123-435.23-20	06/23/2010	MP	103581	275760 12/2010 8.75
541-3123-435.23-20	06/23/2010	MP	103583	275760 12/2010 9.52
150-2231-422.23-20	06/23/2010	MP	103587	275760 12/2010 2.74
541-3122-435.23-20	06/23/2010	MP	103587	275760 12/2010 2.74
541-3123-435.23-20	06/23/2010	MP	103587	275760 12/2010 2.74
150-2112-421.23-20	06/23/2010	MP	103735	275760 12/2010 206.50
571-7147-713.24-10	06/23/2010	MP	103775	275760 12/2010 32.14
541-3122-435.23-20	06/23/2010	MP	104512	275760 12/2010 6.56
211-3134-433.23-20	06/23/2010	MP	104841	275760 12/2010 27.33
211-3133-433.23-20	06/23/2010	MP	105439	275760 12/2010 4.96
150-2112-421.23-20	06/23/2010	MP	105519	275760 12/2010 6.93
601-1553-481.23-20	06/23/2010	MP	105571	275760 12/2010 172.64
10-5112-452.23-20	06/23/2010	MP	105588	275760 12/2010 74.52
211-3133-433.23-20	06/23/2010	MP	105590	275760 12/2010 83.96
150-2226-422.23-20	06/23/2010	MP	105652	275760 12/2010 63.04
150-2226-422.23-20	06/23/2010	MP	105654	275760 12/2010 6.19
601-1553-481.26-50	06/23/2010	MP	105673	275760 12/2010 55.89
601-0000-141.71-41	06/24/2010	MP	107304	12/2010 52.92
601-0000-141.00-00	06/24/2010	MP	108275	12/2010 153.48
601-0000-141.71-41	06/24/2010	MP	109943	12/2010 5.98
601-0000-141.00-00	06/24/2010	MP	111020	12/2010 2.15
601-0000-141.00-00	06/24/2010	MP	111025	12/2010 8.60
601-0000-141.00-00	06/24/2010	MP	111035	12/2010 18.84

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601-0000-141.00-00	06/24/2010	MP	111283	12/2010 32.25
150-2112-421.23-20	06/24/2010	MP	106259	275843 12/2010 34.61
571-7147-713.23-20	06/24/2010	MP	106439	275843 12/2010 21.16
541-3122-435.23-20	06/24/2010	MP	106486	275843 12/2010 3.98
150-2226-422.23-20	06/24/2010	MP	106601	275843 12/2010 7.40
150-2226-422.23-20	06/24/2010	MP	106846	275843 12/2010 27.64
150-2172-441.23-20	06/24/2010	MP	106871	275843 12/2010 72.18
150-2172-441.23-20	06/24/2010	MP	107048	275843 12/2010 53.26
571-7144-713.23-20	06/24/2010	MP	107304	275843 12/2010 9.99
571-7144-713.24-10	06/24/2010	MP	107304	275843 12/2010 65.89
10-5112-452.23-20	06/24/2010	MP	107330	275843 12/2010 8.52
150-2112-421.23-20	06/24/2010	MP	107474	275843 12/2010 99.88
150-2112-421.23-20	06/24/2010	MP	107968	275843 12/2010 99.88
150-2112-421.23-20	06/24/2010	MP	108031	275843 12/2010 99.88
150-2112-421.23-20	06/24/2010	MP	108055	275843 12/2010 51.97
150-2226-422.23-20	06/24/2010	MP	275843	275843 12/2010 7.76
150-2112-421.23-20	06/24/2010	MP	6106495	275843 12/2010 13.86
150-2226-422.23-20	06/24/2010	MP	108404	275850 12/2010 2.47
521-1522-493.23-20	06/24/2010	MP	108510	275850 12/2010 4.14
150-2112-421.23-20	06/24/2010	MP	108679	275850 12/2010 24.42
150-2112-421.23-20	06/24/2010	MP	108686	275850 12/2010 16.12
211-3133-433.23-20	06/24/2010	MP	108700	275850 12/2010 10.19
211-3133-433.23-20	06/24/2010	MP	108839	275850 12/2010 51.99
150-2172-441.23-20	06/24/2010	MP	109469	275850 12/2010 10.06
541-3122-435.23-20	06/24/2010	MP	109866	275850 12/2010 69.72
211-3134-433.23-20	06/24/2010	MP	110253	275850 12/2010 18.76
601-1553-481.26-50	06/24/2010	MP	110441	275850 12/2010 8.24
571-7144-713.23-20	06/24/2010	MP	110592	275850 12/2010 94.88
211-3134-433.23-20	06/24/2010	MP	111006	275850 12/2010 11.54
10-5112-452.23-20	06/24/2010	MP	111144	275850 12/2010 7.96
10-5112-452.23-20	06/24/2010	MP	111168	275850 12/2010 9.56
10-5142-436.23-20	06/24/2010	MP	111182	275850 12/2010 17.74
211-3136-433.23-20	06/24/2010	MP	111294	275850 12/2010 123.02
541-3122-435.23-20	06/24/2010	MP	111442	275850 12/2010 77.76
10-5112-452.23-20	06/24/2010	MP	111940	275850 12/2010 4.91
502-7500-609.23-20	06/24/2010	MP	112004	275850 12/2010 28.33
211-3134-433.23-20	06/24/2010	MP	112084	275850 12/2010 38.82
150-2226-422.23-20	06/24/2010	MP	112672	275850 12/2010 11.85
571-7144-713.23-20	06/24/2010	MP	386963	275850 12/2010 5.90
06/30/2010	733717	NEXTX COMMUNICATIONS INC	20952	10,124.00
260-5518-455.36-90	06/18/2010	3 PORT CISCO SWITCHES INC	853-857	F11128 12/2010 390.00
260-5518-455.36-90	06/18/2010	INV 854	853-857	F11128 12/2010 1,063.00
260-5518-455.36-90	06/18/2010	INV 855	853-857	F11128 12/2010 3,060.00
260-5518-455.36-90	06/18/2010	INV 856	853-857	F11128 12/2010 2,997.00
260-5518-455.36-90	06/18/2010	INV 857	853-857	F11128 12/2010 2,614.00
06/30/2010	733724	NORTHWESTERN ENERGY	15771	47,534.24
150-2221-422.34-10	06/22/2010	FIRE1:28200 KWH USED	0100476-1 10JUN	267531 12/2010 2,247.14
650-1567-487.34-10	06/30/2010	FACILITIES MANAGEMENT	01005073	12/2010 6,366.28

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561-7117-711.34-10	06/30/2010	NW AVIATION/TRAN	07127921	12/2010 420.68
561-7117-711.34-10	06/30/2010	NW AVIATION/TRAN	07127996	12/2010 19.26
561-7117-711.34-10	06/30/2010	NW AVIATION/TRAN	07128002	12/2010 1,110.79
561-7113-711.34-10	06/30/2010	NW AVIATION/TRAN	07128093	12/2010 7.25
561-7117-711.34-10	06/30/2010	NW AVIATION/TRAN	07128176	12/2010 58.76
561-7113-711.34-10	06/30/2010	NW AVIATION/TRAN	07196165	12/2010 51.67
521-1595-493.34-10	06/30/2010	NW FINANCE	07208291	12/2010 230.44
521-1592-493.34-10	06/30/2010	NW FINANCE	07208341	12/2010 3,015.96
607-2235-486.34-10	06/30/2010	NW FIRE	07215809	12/2010 210.76
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222375	12/2010 43.91
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222474	12/2010 7.25
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222516	12/2010 165.59
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222540	12/2010 .68
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222557	12/2010 82.34
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222573	12/2010 469.97
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222607	12/2010 219.52
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222615	12/2010 4.70
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222623	12/2010 3.36
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222631	12/2010 25.34
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222656	12/2010 118.54
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222664	12/2010 18.40
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222680	12/2010 9.40
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222698	12/2010 14.31
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222920	12/2010 10.49
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222938	12/2010 60.00
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07229057	12/2010 7.91
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07229339	12/2010 83.70
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07230352	12/2010 97.51
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07230360	12/2010 8.88
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07230378	12/2010 165.32
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07230386	12/2010 10.24
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07230428	12/2010 32.53
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07230444	12/2010 353.70
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07230485	12/2010 70.09
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07230501	12/2010 100.73
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07230527	12/2010 .57
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07230543	12/2010 280.35
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07230550	12/2010 7.35
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07230568	12/2010 16.90
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07230576	12/2010 7.25
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07230584	12/2010 7.73
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07230907	12/2010 8.45
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07231624	12/2010 7.25
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07231707	12/2010 862.00
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07236441	12/2010 7.25
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07236458	12/2010 7.25
211-3137-433.34-10	06/30/2010	NW PUBLIC WORKS	07240575	12/2010 39.97
260-5512-455.34-10	06/30/2010	NW LIBRARY	07244643	12/2010 80.20
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07894371	12/2010 19.76
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07931348	12/2010 174.69

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
872-5198-452.34-10	06/30/2010	NW PARK/REC/PL	10590933		12/2010	109.93	
521-1592-493.34-10	06/30/2010	PARK 2 GARAGE	15942824		12/2010	1,814.10	
571-7148-713.34-10	06/30/2010	MET DOWNTOWN TRANS CENTER	17847567		12/2010	110.13	
10-5127-451.34-10	06/24/2010	ELETRIC CHARGES	0100506-5	275748	12/2010	1,231.71	
660-3110-431.34-10	06/24/2010	MONTHLY SERVICES	1741314-7	275764	12/2010	427.55	
670-3141-489.34-10	06/24/2010	MONTHLY SERVICES	1741314-7	275764	12/2010	522.56	
502-7400-603.34-10	06/24/2010	MISC SERVICES	01005404 JUN10	275788	12/2010	3,750.69	
502-7400-603.34-10	06/24/2010	MISC SERVICES	01005404 JUN10	275788	12/2010	3,750.70	
521-1594-493.34-10	06/28/2010	P4 ELEC MAY/JUNE '10	06012010C	275898	12/2010	1,302.75	
521-1595-493.34-10	06/28/2010	LEASE ELEC MAY/JUNE'10	06212010	275898	12/2010	20.95	
521-1595-493.34-10	06/28/2010	LEASE ELEC. MAY/JUNE'10	06212010A	275898	12/2010	100.30	
521-1591-493.34-10	06/28/2010	P1 ELEC. MAY/JUNE '10	06212010B	275898	12/2010	1,543.48	
260-5512-455.34-10	06/25/2010	ELECTRIC CHARGES	0100467-0 07/10	F11176	12/2010	9,215.00	
150-2221-422.34-10	06/30/2010	NW FIRE	07125370		12/2010	465.54	
10-5122-451.34-10	06/30/2010	NW PARK/REC/PL	07126832		12/2010	84.80	
571-7148-713.34-10	06/30/2010	NW AVIATION/TRAN	07127640		12/2010	21.51	
150-2221-422.34-10	06/30/2010	NW FIRE	07208408		12/2010	253.80	
502-7400-603.34-10	06/30/2010	NW PUD-WATER TREAT	07222524		12/2010	1,541.89	
502-7400-603.34-10	06/30/2010	NW PUD-WATER TREAT	07230436		12/2010	2,912.41	
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	08317026		12/2010	7.25	
521-1595-493.34-10	06/30/2010	NW	13815279		12/2010	71.31	
10-5141-436.34-10	06/30/2010	NW PARK/REC/PL	07125396		12/2010	38.22	
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	09208018		12/2010	51.52	
10-5112-452.34-10	06/30/2010	NW Parks	11412848		12/2010	104.78	
10-5112-452.34-10	06/30/2010	NW Parks	11607801		12/2010	616.20	
10-5141-436.34-10	06/30/2010	CEMETERY	16352890		12/2010	14.79	
06/30/2010	733734	NORTHWESTERN ENERGY	15784			130,172.20	
211-3136-433.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE SIGNALS		12/2010	9,931.71	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712544-6		12/2010	430.78	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712545-3		12/2010	446.38	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712546-1		12/2010	1,289.56	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0721276-4		12/2010	3,347.30	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0721277-2		12/2010	1,664.99	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712553-7		12/2010	1,059.69	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712554-5		12/2010	77.90	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712556-0		12/2010	364.12	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712557-8		12/2010	12,299.87	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712558-6		12/2010	1,364.68	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712559-4		12/2010	2,239.12	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712560-2		12/2010	1,546.24	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712561-0		12/2010	3,817.28	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712562-8		12/2010	147.64	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712563-6		12/2010	821.44	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712564-4		12/2010	193.29	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712565-1		12/2010	507.36	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712566-9		12/2010	2,799.06	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712567-7		12/2010	199.50	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712568-5		12/2010	130.32	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712570-1		12/2010	2,174.41	

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 06/30/2010 TO 06/30/2010

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712571-9	165.13
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712572-7	289.91
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712573-5	845.59
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712574-3	338.23
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712575-0	169.12
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712576-8	619.21
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712577-6	433.44
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712578-4	289.91
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712579-2	124.81
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712580-0	748.97
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712581-8	202.80
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712582-6	468.00
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712583-4	454.08
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712584-2	402.15
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712585-9	319.69
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712586-7	652.32
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712587-5	217.44
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712588-3	504.98
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712589-1	24.05
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712590-9	412.79
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712591-7	314.08
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712592-5	403.64
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712593-3	1,216.45
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712594-1	660.48
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712595-8	555.69
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712596-6	3,781.61
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712597-4	474.73
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712598-2	1,073.29
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712599-0	434.88
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712600-6	804.96
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712601-4	700.64
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712602-2	938.62
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712603-0	628.16
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712604-8	928.80
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712605-5	51.52
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712606-3	536.75
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712607-1	330.23
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712608-9	773.12
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712609-7	206.40
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712610-5	495.36
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712611-3	468.01
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712612-1	1,032.01
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712613-9	866.87
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712614-7	288.95
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712615-4	36.81
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712616-2	227.05
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712617-0	454.08
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712618-8	309.60
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712619-6	1,473.76
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712620-4	516.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712621-2	1,032.01
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712622-0	330.23
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712623-8	123.85
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712624-6	502.10
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712625-3	206.40
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712626-1	247.67
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712627-9	206.40
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712628-7	1,073.29
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712629-5	368.70
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712630-3	268.32
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712631-1	660.48
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712632-9	207.77
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712633-7	173.13
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712634-5	55.80
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712635-2	55.80
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712636-0	103.21
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712637-8	59.51
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712638-6	433.44
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712639-4	638.69
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712640-2	14.89
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712641-0	260.51
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712642-8	29.45
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712643-6	288.95
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712644-4	330.23
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712645-1	191.97
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712646-9	474.73
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712647-7	66.96
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712648-5	37.20
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712649-3	37.20
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712650-1	22.33
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712651-9	410.24
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712652-7	123.85
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712653-5	308.44
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712654-3	171.53
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712655-0	7.36
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712656-8	58.72
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712657-6	89.28
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712658-4	1,546.58
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712659-2	305.30
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712660-0	238.34
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712661-8	482.25
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712662-6	700.64
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712663-4	362.40
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712664-2	845.60
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712665-9	507.36
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712666-7	2,198.55
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712667-5	649.16
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712668-3	381.82
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712669-1	407.83
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712670-9	129.84

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712671-7	350.88
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712672-5	12.67
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712673-3	82.57
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712674-1	311.66
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712675-8	536.47
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712676-6	72.47
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712677-4	96.65
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712678-2	73.84
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712679-0	289.91
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712680-8	991.24
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712681-6	2,104.42
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0718734-7	2,391.85
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1301786-8	9.28
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0719001-0	157.88
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0718801-4	3,427.01
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0719162-0	483.19
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0719644-7	1,676.27
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0719763-5	117.42
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0720813-5	111.98
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0720360-7	683.22
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0720606-3	2,270.10
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1301786-8	8.57
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0720810-1	1,066.52
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0720705-3	434.88
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0720937-2	2,737.28
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0720716-0	755.22
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0721427-3	128.11
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0721556-9	307.19
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0721684-9	28.07
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0833098-7	60.59
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0906944-4	341.47
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0995095-7	866.57
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0905005-5	2,462.43
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0926386-4	176.57
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0907926-0	51.94
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0961926-3	370.26
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1058710-3	724.39
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1087619-1	181.81
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1124127-0	53.45
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1045653-1	562.71
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1079722-3	289.08
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1172743-5	292.91
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1206985-2	294.56
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1296582-8	208.25
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1246537-3	76.49
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1303978-9	1,566.39
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1685375-6	272.97
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1433921-2	71.84
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1481532-8	531.52
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1481534-4	206.40

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1481535-1		12/2010	412.79	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1481536-9		12/2010	96.65	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1481537-7		12/2010	1,109.38	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1481539-3		12/2010	185.76	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1481540-1		12/2010	165.13	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1662840-6		12/2010	352.91	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1687005-7		12/2010	1,561.18	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1607534-3		12/2010	142.41	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1695873-8		12/2010	603.91	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 1740353-6		12/2010	175.36	
810-3183-431.34-10	06/30/2010	LIGHT MAINT TRANSFER	NWE 0712569-3		12/2010	43.18	
06/30/2010	733742	PALM TREE CONSTRUCTION	2869			13,207.46	
505-7515-609.36-71	06/24/2010	WATER SERVICE REPAIRS	242178	274880	12/2010	9,271.84	
505-7515-609.36-71	06/24/2010	MISC SERVICES	242179	275814	12/2010	3,935.62	
06/30/2010	733750	PUBLIC UTILITIES	5022			147,681.46	
512-8400-623.34-20	06/30/2010	PUD - WATER BILLS	187212152		12/2010	1,265.11	
872-5198-452.34-20	06/30/2010	PUD - WATER BILLS	11498915890		12/2010	763.87	
872-5198-452.34-20	06/30/2010	PUD - WATER BILLS	11498915891		12/2010	2,781.68	
872-5198-452.34-20	06/30/2010	PUD - WATER BILLS	11828118660		12/2010	5,593.42	
872-5198-452.34-20	06/30/2010	PARK FALCON RIDGE	13019519760		12/2010	2,850.11	
872-5198-452.34-20	06/30/2010	PARK FALCON RIDGE	13019521993		12/2010	14.15	
872-5198-452.34-20	06/30/2010	PARKS	13592722571		12/2010	1,240.40	
872-5198-452.34-20	06/30/2010	PARK AMELIA CIR	13592526964		12/2010	569.40	
872-5198-452.34-20	06/30/2010	2709 MONTANA AVE	6768310079100		12/2010	125.25	
872-5198-452.34-20	06/29/2010	PUD - WATER BILLS	676333936 40%		12/2010	173.31	
10-5112-452.34-20	06/29/2010	PUD - WATER BILLS	676333936 60%		12/2010	259.96	
872-5198-452.34-20	06/29/2010	3100 E COPPER RIDGE LOOP	13592326953		12/2010	6,969.92	
805-1570-425.53-50	06/29/2010	4430 HI-LINE DR	6712510003200		12/2010	124,411.07	
512-8500-625.34-20	06/29/2010	4430 HI-LINE DR	671274846		12/2010	545.22	
211-3134-433.34-20	06/29/2010	4430 HI-LINE DR	671294847		12/2010	118.59	
06/30/2010	733753	QWEST COMMUNICATIONS	6319			12,876.70	
225-2232-422.34-50	06/17/2010	QWEST JUNE	252-1190		12/2010	8,974.01	
521-1592-493.34-50	06/17/2010	QWEST JUNE	252-2041		12/2010	43.20	
561-7110-711.34-50	06/17/2010	QWEST JUNE	252-9412		12/2010	86.40	
10-5140-436.34-50	06/17/2010	QWEST JUNE	652-0269		12/2010	43.20	
10-5112-452.34-50	06/17/2010	QWEST JUNE	652-5507		12/2010	44.18	
211-3136-433.34-50	06/17/2010	QWEST JUNE	652-8104		12/2010	29.38	
10-5121-451.34-50	06/17/2010	QWEST JUNE	652-8403		12/2010	33.67	
10-5112-452.34-50	06/17/2010	QWEST JUNE	657-3014		12/2010	28.58	
606-1931-484.34-50	06/17/2010	QWEST JUNE	657-8377		12/2010	3,594.08	
06/30/2010	733755	RAINBOW EXCAVATION INC	19507			2,545.00	
505-7515-609.36-71	06/24/2010	MISC SERVICES	040-10	275820	12/2010	2,200.00	
505-7515-609.36-71	06/24/2010	MISC SERVICES	041-10	275820	12/2010	345.00	
06/30/2010	733765	RIMROCK FOUNDATION	3210			26,065.95	
248-1263-412.35-90	06/17/2010	BAMDUI GRANT - MAY 2010	2010-11	275502	12/2010	7,225.52	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
738-1264-412.35-60	06/17/2010	SAMHSA GRANT - MAY 2010	2010-11	275503 12/2010 3,496.09
738-1264-412.35-90	06/17/2010	SAMHSA GRANT - MAY 2010	2010-11	275503 12/2010 3,462.31
738-1264-412.39-90	06/17/2010	SAMHSA GRANT - MAY 2010	2010-11	275503 12/2010 2,493.31
737-1265-412.23-10	06/17/2010	JAG GRANT - MAY 2010	2010-11	275533 12/2010 57.00
737-1265-412.35-90	06/17/2010	JAG GRANT - MAY 2010	2010-11	275533 12/2010 1,021.74
737-1265-412.37-30	06/17/2010	JAG GRANT - MAY 2010	2010-11	275533 12/2010 934.82
245-1257-412.35-75	06/17/2010	BAMHC GRANT - MAY 2010	2010-11	275534 12/2010 3,644.31
246-1253-412.35-90	06/17/2010	BAMDC GRANT - MAY 2010	2010-11	275540 12/2010 3,730.85
06/30/2010 733769	RUDDOCK JOHN	9074		5,725.16
150-2224-422.38-10	06/17/2010	TUITION/SPRNG/SUMMER2010	TUITION/SUMR10	275458 12/2010 2,801.80
150-2224-422.38-10	06/29/2010	TUITION:FALL09/CALC @ 97%	TUITION 1/FY10	275917 12/2010 3,812.10
150-2224-422.38-10	06/29/2010	TUITION:FALL09/CALC @ 97%	TUITION 1/FY10	275917 12/2010 2,790.30-
150-2224-422.38-10	06/29/2010	TUITION:SPRNG10/CALC @97%	TUITION 2/FY10	275920 12/2010 3,266.47
150-2224-422.38-10	06/29/2010	TUITION:SPRNG10/CALC @97%	TUITION 2/FY10	275920 12/2010 2,390.92-
150-2224-422.38-10	06/29/2010	TUITION:SPNG/SUMR/CALC97%	TUITION 3/FY10	275921 12/2010 3,827.81
150-2224-422.38-10	06/29/2010	TUITION:SPNG/SUMR/CALC97%	TUITION 3/FY10	275921 12/2010 2,801.80-
06/30/2010 733772	SANDERSON STEWART	20446		103,009.69
840-3184-431.93-10	06/22/2010	WO0912 INNER BELT LOOP	10	267730 12/2010 6,279.50
845-3186-431.93-10	06/22/2010	WO0912 INNER BELT LOOP	10	267730 12/2010 42,111.43
205-3131-433.35-90	06/22/2010	WO0921 SAFE RTE/SCHL STDY	7	270374 12/2010 5,356.13
416-7493-603.93-40	06/29/2010	WO0913 STAPLES REDUNDANT	11	267598 12/2010 37,782.45
463-3161-431.93-10	06/29/2010	SID 1389 CLUBHOUSE WAY	7	271377 12/2010 11,480.18
06/30/2010 733789	SOLID WASTE SYSTEMS INC	9811		4,704.49
541-3122-435.23-20	06/21/2010	MP	0044588-IN	275622 12/2010 584.59
541-3122-435.23-20	06/21/2010	MP	0114656	275673 12/2010 4,119.90
06/30/2010 733793	STAR SERVICE INC	3553		106,887.82
416-7493-603.92-20	06/29/2010	WO0426 ZONE 4 RESERVOIR	9	267993 12/2010 106,887.82
06/30/2010 733796	SUNDOWN SECURITY	3643		2,751.26
561-7110-711.35-81	06/21/2010	INVOICE #35607	35607	F11129 12/2010 1,371.76
561-7110-711.35-81	06/24/2010	INVOICE #35616	35616	F11172 12/2010 1,379.50
06/30/2010 733797	SUNSET EXCAVATION	11477		25,147.50
505-7515-609.36-71	06/24/2010	WATER SERVICE REPAIRS	930288	274212 12/2010 24,997.50
505-7515-609.36-71	06/24/2010	MISC SERVICES	930287	275812 12/2010 150.00
06/30/2010 733800	TATOOINE ELECTRONIC SYSTEMS	19385		7,490.18
541-3123-435.35-90	06/24/2010	EWASTE	62210002	275684 12/2010 7,490.18
06/30/2010 733809	TOTAL ASPHALT REPAIR INC	13249		2,572.00
503-7591-609.93-40	06/21/2010	MISC SERVICES	3673	275645 12/2010 1,250.00
505-7515-609.36-71	06/21/2010	MISC SERVICES	3675	275645 12/2010 400.00
503-7591-609.93-40	06/21/2010	MISC SERVICES	3677	275645 12/2010 922.00
06/30/2010 733811	TOWN & COUNTRY SUPPLY ASSOCIAT	18295		96,975.14
601-0000-141.00-00	04/23/2010	MP	82422-	10/2010 1,144.64

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
601-0000-141.00-00	06/18/2010	MP	88249		12/2010	5,640.80	
502-7400-603.24-50	06/21/2010	MISC SERVICES	51508	275619	12/2010	960.00	
502-0000-141.00-00	06/22/2010	WATER PARTS AND SUPPLIES	87601		12/2010	15,511.20	
601-0000-141.00-00	06/22/2010	MP	82422-BB		12/2010	1,144.64	
561-7118-711.23-13	06/21/2010	INVOICE #87600	87600	F11130	12/2010	13,473.00	
601-0000-141.00-00	06/23/2010	MP	87605		12/2010	26,821.34	
601-0000-141.00-00	06/28/2010	MP	87619		12/2010	24,819.90	
150-2226-422.23-10	06/29/2010	FIRE5:UNLEADED/35 GALLONS	88463 FIRE5	267496	12/2010	89.24	
150-2226-422.23-10	06/29/2010	FIRE5:DIESEL 108 GALLONS	88464 FIRE5	267496	12/2010	245.19	
150-2226-422.23-10	06/29/2010	FIRE1:UNLEADED 250 GAL	88465 FIRE1	267496	12/2010	637.41	
150-2226-422.23-10	06/29/2010	FIRE1:DIESEL 250 GALLONS	88466 FIRE1	267496	12/2010	567.56	
561-7118-711.23-13	06/25/2010	INVOICE #67616	87616	F11173	12/2010	8,209.50	
06/30/2010	733820	US BANK-REVOLVING LOAN FUND	16715			7,224.49	
723-6595-465.62-00	06/23/2010	MISC SERVICES	53-7240483306	275739	12/2010	7,224.49	
06/30/2010	733825	VERIZON WIRELESS	14490			20,848.50	
571-7147-713.31-60	06/18/2010	INVOICE# 0877051582	0877051582	F11124	12/2010	174.30	
150-2170-441.34-50	06/22/2010	VERIZON WSCA JUNE 2010	AN SHELTER MDT		12/2010	225.05	
717-2166-421.34-50	06/22/2010	VERIZON WSCA JUNE 2010	CCSIU AIR CARD		12/2010	778.18	
717-2166-421.34-50	06/22/2010	VERIZON WSCA JUNE 2010	CCSIU RAVEN		12/2010	90.02	
150-2221-422.34-50	06/22/2010	VERIZON WSCA JUNE 2010	FIRE DEPT AIR C		12/2010	45.01	
150-2221-422.34-50	06/22/2010	VERIZON WSCA JUNE 2010	FIRE MDT		12/2010	585.23	
620-1911-482.34-50	06/22/2010	VERIZON WSCA JUNE 2010	ITD AIR CARD		12/2010	77.82	
260-5517-455.34-50	06/22/2010	VERIZON WSCA JUNE 2010	LIBRARYOUTREACH		12/2010	135.03	
150-2111-421.34-50	06/22/2010	VERIZON WSCA JUNE 2010	MDT TOUGHBOOK		12/2010	3,560.05	
150-2111-421.34-50	06/22/2010	VERIZON WSCA JUNE 2010	POLICE ICAC		12/2010	45.13	
150-2111-421.34-50	06/22/2010	VERIZON WSCA JUNE 2010	POLICE AIR CARD		12/2010	126.88	
150-2111-421.34-50	06/22/2010	VERIZON WSCA JUNE 2010	POLICE USM MDT		12/2010	171.94	
10-5112-452.34-50	06/22/2010	VERIZON WSCA JUNE 2010	PARKS PMD AIR		12/2010	45.01	
209-4451-428.34-50	06/22/2010	VERIZON WSCA JUNE 2010	BUILDING AIR		12/2010	691.24	
502-7500-609.34-50	06/22/2010	VERIZON WSCA JUNE 2010	PUD AIR CARD		12/2010	45.01	
561-7110-711.34-50	06/22/2010	VERIZON JUNE	AIRPORT		12/2010	408.57	
150-2170-441.34-50	06/22/2010	VERIZON JUNE	ANIMAL SHELTER		12/2010	149.71	
717-2166-421.34-50	06/22/2010	VERIZON JUNE	CCSIU		12/2010	85.44	
10-1313-413.34-50	06/22/2010	VERIZON JUNE	CITY ADMIN		12/2010	42.61	
10-1611-416.34-50	06/22/2010	VERIZON JUNE	LEGAL		12/2010	32.99	
150-2225-422.34-50	06/22/2010	VERIZON JUNE	COMM CENTER 911		12/2010	52.41	
650-1565-487.34-50	06/22/2010	VERIZON JUNE	FACILITIES BOC		12/2010	55.08	
650-1567-487.34-50	06/22/2010	VERIZON JUNE	FACILITIES CH		12/2010	94.49	
10-1512-415.34-50	06/22/2010	VERIZON JUNE	FINANCE PAT		12/2010	73.27	
150-2221-422.34-50	06/22/2010	VERIZON JUNE	FIRE DEPT		12/2010	573.46	
10-1750-417.34-50	06/22/2010	VERIZON JUNE	HUMAN RESOURCES		12/2010	62.41	
620-1913-482.34-50	06/22/2010	VERIZON JUNE	ITD GIS		12/2010	13.00	
620-1911-482.34-50	06/22/2010	VERIZON JUNE	ITD		12/2010	162.30	
260-5517-455.34-50	06/22/2010	VERIZON JUNE	LIBRARYOUTREACH		12/2010	26.00	
260-5512-455.34-50	06/22/2010	VERIZON JUNE	LIBRARY		12/2010	142.93	
10-1100-411.34-50	06/22/2010	VERIZON JUNE	MAYOR		12/2010	47.59	
601-1550-481.34-50	06/22/2010	VERIZON JUNE	MOTOR POOL		12/2010	50.45	
10-1220-412.34-50	06/22/2010	VERIZON JUNE	DRUG COURT		12/2010	346.93	

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 06/30/2010 TO 06/30/2010

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10-1212-412.34-50	06/22/2010	VERIZON JUNE	MUNI JUDGE		12/2010	152.37	
240-4301-419.34-50	06/22/2010	VERIZON JUNE	PLANNING		12/2010	13.00	
150-2111-421.34-50	06/22/2010	VERIZON JUNE	POLICE		12/2010	2,883.23	
251-2186-421.34-50	06/22/2010	VERIZON JUNE	POLICE FORENSIC		12/2010	113.04	
249-2196-421.34-50	06/22/2010	VERIZON JUNE	698 1391 DV		12/2010	22.60	
521-1521-493.34-50	06/22/2010	VERIZON JUNE	PARKING		12/2010	353.57	
10-5110-453.34-50	06/22/2010	VERIZON JUNE	PRPL ADM		12/2010	62.33	
10-5121-451.34-50	06/22/2010	VERIZON JUNE	PRPL-RECREATION		12/2010	289.86	
10-5140-436.34-50	06/22/2010	VERIZON JUNE	CEMETERY		12/2010	45.34	
10-5112-452.34-50	06/22/2010	VERIZON JUNE	PARKS PMD		12/2010	43.53	
10-5112-452.34-50	06/22/2010	VERIZON JUNE	PARKS		12/2010	1,895.62	
10-5112-452.34-50	06/22/2010	VERIZON JUNE	PARKS IRRIGTION		12/2010	217.49	
10-1543-415.34-50	06/22/2010	VERIZON JUNE	PURCHASING		12/2010	67.89	
660-3110-431.34-50	06/22/2010	VERIZON JUNE	PW ADM		12/2010	132.06	
209-4451-428.34-50	06/22/2010	VERIZON JUNE	BUILDING		12/2010	197.24	
670-3141-489.34-50	06/22/2010	VERIZON JUNE	ENGINEERING		12/2010	420.24	
541-3121-435.34-50	06/22/2010	VERIZON JUNE	SOLID WASTE		12/2010	47.20	
211-3131-433.34-50	06/22/2010	VERIZON JUNE	STREET/TRAFFIC		12/2010	451.40	
541-3123-435.34-50	06/22/2010	VERIZON JUNE	SW ON CALL		12/2010	70.74	
502-7700-611.34-50	06/22/2010	VERIZON JUNE	PUD ENVIRN 1/2		12/2010	19.17	
512-8700-628.34-50	06/22/2010	VERIZON JUNE	PUD ENVIRN 1/2		12/2010	19.17	
502-7400-603.34-50	06/22/2010	VERIZON JUNE	WATER TREATMENT		12/2010	847.76	
502-7500-609.34-50	06/22/2010	VERIZON JUNE	WATER SYSTEMS		12/2010	385.39	
512-8500-625.34-50	06/22/2010	VERIZON JUNE	WASTEWATER SYS		12/2010	777.96	
502-7312-602.34-50	06/22/2010	VERIZON JUNE	PWBLKNP MTRSHOP		12/2010	469.75	
502-7314-602.34-50	06/22/2010	VERIZON JUNE	PWBLKNP STORES		12/2010	115.02	
502-7311-602.34-50	06/22/2010	VERIZON JUNE	PWBLKNP OFFICE		12/2010	115.02	
512-8400-623.34-50	06/22/2010	VERIZON JUNE	WASTEWATER TREA		12/2010	1,075.56	
606-1931-484.34-50	06/22/2010	VERIZON JUNE	TELECOMM SYS		12/2010	22.66	
571-7142-713.31-60	06/22/2010	VERIZON JUNE	ON-CALL MET		12/2010	91.57	
571-7141-713.34-50	06/22/2010	VERIZON JUNE	MET TRANSIT		12/2010	44.97	
10-4321-419.34-50	06/22/2010	VERIZON JUNE	CODE ENFORCEMT		12/2010	170.21	
06/30/2010	733829	WASTECO SUPPLY	16538			3,773.72	
541-3122-435.42-70	06/14/2010	4-8 YD FRONTLOAD DUMPSTER	828	275093	12/2010	3,773.72	
06/30/2010	733830	WATTERSON DAVID	3983			3,625.00	
620-1911-482.29-25	06/23/2010	MISC SERVICES	4548 SWTCHS (2)	275803	12/2010	3,625.00	
06/30/2010	733832	WELLS FARGO BANK-LOAN PAYMENT	16716			7,224.49	
723-6595-465.62-00	06/23/2010	MISC SERVICES	1609108243	275740	12/2010	7,224.49	
06/30/2010	733836	WESTERN SECURITY BANK	16462			7,311.84	
723-6595-465.62-00	06/23/2010	MISC SERVICES	100022110	275743	12/2010	3,655.92	
723-6595-465.62-00	06/23/2010	MISC SERVICES	157011874	275743	12/2010	3,655.92	
06/30/2010	733839	WILLIAM BROTHERS CONSTRUCTION	8323			114,796.49	
421-8493-623.93-40	06/29/2010	WO0822 WWTP DISINFECTON	2	272596	12/2010	114,796.49	
06/30/2010	733840	WILLIAMS PLUMBING HEATING &	21166			5,975.00	
562-7120-711.92-90	06/23/2010	MISC SERVICES	274775-1	274775	12/2010	5,975.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
06/30/2010	733844	YELLOWSTONE CO IMPLEMENT	4165			2,719.71	
10-5112-452.23-20	06/23/2010	MP	64542	275778	12/2010	2,719.71	
06/30/2010	733847	YELLOWSTONE VALLEY ELEC	4174			3,475.74	
502-7400-603.34-10	06/21/2010	MISC SERVICES	4179006 JUN10	275620	12/2010	1,248.88	
512-8400-623.34-10	06/21/2010	MISC SERVICES	4179006 JUN10	275620	12/2010	58.98	
512-8500-625.34-10	06/21/2010	MISC SERVICES	4179010 JUN10	275620	12/2010	145.81	
512-8500-625.34-10	06/21/2010	MISC SERVICES	4179011 JUN10	275620	12/2010	19.00	
512-8500-625.34-10	06/21/2010	MISC SERVICES	4179015 JUN10	275620	12/2010	233.66	
810-3183-431.34-10	06/21/2010	SILMD 299 VINTAGE ESTATES	ACCT# 4179014	275670	12/2010	364.67	
150-2221-422.34-10	06/22/2010	FIRE7/ELEC/5265 KWH USED	4179013 10MAY	267472	12/2010	578.44	
607-2235-486.34-10	06/22/2010	800MHZ:LANDFILL TWR/1989	4179002 10MAY	267490	12/2010	209.35	
541-3123-435.34-10	06/22/2010	POWER AT LF	4179000	275305	12/2010	616.95	
06/30/2010	733850	3M LIBRARY SYSTEMS	14735			11,570.72	
260-5516-455.21-90	06/16/2010	MISC SERVICES	UM79458	275373	12/2010	11,570.72	
DATE RANGE TOTAL *						2,051,778.13 *	